



## GRAND VALLEY & DISTRICT COMMUNITY CENTRE

**FOR BOARD MEETING: 09-Sep-24**

<b>ACCOUNTS PAYABLE</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>OVERALL TOTAL</b>
	<b>June</b>	<b>July</b>	<b>August</b>	<b>JAN. TO DEC.</b>
1090 Miscellaneous Clearing Expenses				7,619.17
1104 Liabilities (HST/Payroll)				9,920.00
1010 Wages & Benefits	8,503.58	8,521.72	8,017.63	106,650.98
1020 Wages & Benefits (Camp)	601.17	18,444.84	35,133.51	56,076.53
1022 Payroll deductions	1,202.33	4,503.99	273.58	19,440.86
1040 Wages & Ben (Admin personnel)	1,178.86	1,036.58	528.45	9,064.99
1050 Staff Expense/Recognition			142.32	142.32
1300 Training & Workshops	41.00	262.80	82.00	1,097.43
1320 Professional Fees/Memberships		536.75		881.84
1420 Bank/Interest Chgs	72.04	81.68		559.92
1430 Merchant Chgs - debit/mc/visa	347.28	608.68		4,250.71
1440 Accounting/Audit Fees				-
1460 Insurance				28,582.20
1470 Advertising				-
2010 Consumable Supplies	843.00	200.74	690.83	4,134.67
2015 Concession Booth Supplies				9,802.24
2024 Heat	- 2.64	149.59	123.33	8,181.53
2030 Hydro	1,866.18	1,890.75		39,672.56
2040 Water/sewer/street lights	121.14	1,805.83		3,050.25
2050 Telecommunications	216.32	323.33	124.29	1,784.95
2120 Office & Computer Supplies	90.39	695.52	149.09	2,076.12
2410 R&M - Community Ctre Bldg	3,473.48	1,946.23	82.57	15,529.50
2420 R&M - Arena	1,281.72	615.85	30.97	12,482.41
2430 R&M - Concession Booth	3,633.71	22.02	3,550.46	8,133.46
2450 Snow Removal				12,204.00
3025 Equipment chgs - Zamboni/Olympia				3,380.26
3030 R&M - Compressor Room & Equipment	13.56	93.60		6,942.05
3055 Annual Inspections	1,992.08			2,254.58
3060 Asset Management	17,556.06			103,214.94
4000 Summer Camp Expense	2,846.90	345.73	319.81	5,885.93
4021 Pickle Ball Expense	160.77			393.07
9000 Transfer to Reserves				-
				-
<b>GRAND TOTAL</b>	<b>\$ 46,038.93</b>	<b>\$ 42,086.23</b>	<b>\$ 49,248.84</b>	<b>\$ 483,409.47</b>